

SAH Project Budget

2004 Outage

Material Provided by Alstom Power		Planned	Actual
Submittal of Installation Drawings		\$262,660.00	\$262,660.00
Raw Materials		\$525,320.00	\$525,320.00
Shipment of U2 Material		\$195,220.00	\$195,220.00
Completion of Installation		\$53,700.00	\$53,700.00
Subtotal		\$1,036,900.00	\$1,036,900.00
Taxes		\$59,621.75	\$59,621.75
Total for Materials		\$1,096,521.75	\$1,096,521.75
Freight Provided by New Tech Transport			
51 Loads at \$3257.25/load		\$165,600.00	\$152,974.75
Total for Freight		\$165,600.00	\$152,974.75
Installation Provided by TEI			
Fixed Contract Price		\$447,013.00	\$447,013.00
T-Bars & Rotor Angles		\$19,500.00	\$17,917.00
Unplanned T&M		\$15,000.00	\$0.00
Total for Installation		\$481,513.00	\$464,930.00
IPSC Time and Materials		\$15,000.00	\$12,180.60
Total for 2004		\$1,758,634.75	\$1,726,607.10
Salvage Value of Air Heater Material			
Actual 1113 Net Tons at \$59.19/Net Ton		\$67,150.08	\$65,881.71
Total Required from Capital Budget		\$1,691,484.67	\$1,660,725.39